

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060065-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO W O	DISTR AMT
17	09 17 7	69		352	55	254000	12501	5024	26 1	5.00
										5.00 *
										5.00 **
29	09 20 7	12338	10107	237	50	252700	12501	5024	36 1	47.50
										47.50 *
										47.50 **
										52.50 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO	W O	DISTR AMT
25	09 18 7	29104	9237	250	50	252160	12501	5044	02	1	39.00
25	09 18 7	29104	9237	250	51	252160	12501	5044	02	1	.78-
											38.22 *
17	09 17 7	69		352	55	252700	12501	5044	02	1	8.01
17	09 17 7	69		352	55	252700	12501	5044	02	1	31.83
21	09 16 7	A005569	9207	47	50	252700	12501	5044	02	1	17.00
21	09 16 7	A005569	9207	47	51	252700	12501	5044	02	1	.17-
21	09 16 7	209865	10107	127	50	252700	12501	5044	02	1	21.20
21	09 16 7	209865	10107	127	51	252700	12501	5044	02	1	.43-
21	09 16 7	1049001	10097	236	50	252700	12501	5044	02	1	7,567.00
23	09 17 7	CS39995	10117	44	50	252700	12501	5044	02	1	53.19
23	09 17 7	238545	10107	127	50	252700	12501	5044	02	1	4.68
23	09 17 7	238545	10107	127	51	252700	12501	5044	02	1	.09-
24	09 18 7	104573	10107	32	50	252700	12501	5044	02	1	185.00
24	09 18 7	52789	10107	56	50	252700	12501	5044	02	1	154.84
24	09 18 7	52789	10107	56	51	252700	12501	5044	02	1	3.10-
25	09 18 7	41537	9237	228	50	252700	12501	5044	02	1	240.75
25	09 18 7	41537	9237	228	51	252700	12501	5044	02	1	2.41-
25	09 18 7	7777	10097	242	50	252700	12501	5044	02	1	398.25
25	09 18 7	10335	10107	264	50	252700	12501	5044	02	1	67.70
25	09 18 7	10335	10107	264	51	252700	12501	5044	02	1	1.35-
26	09 18 7	27499	10107	136	50	252700	12501	5044	02	1	95.00
26	09 18 7	27499	10107	136	51	252700	12501	5044	02	1	1.90-
27	09 19 7	65460	10107	963	50	252700	12501	5044	02	1	40.00
27	09 19 7	65460	10107	963	51	252700	12501	5044	02	1	.20-
29	09 20 7	10782	10107	264	50	252700	12501	5044	02	1	41.40
29	09 20 7	10782	10107	264	51	252700	12501	5044	02	1	.83-
30	09 20 7	5753	9257	47	50	252700	12501	5044	02	1	45.79
30	09 20 7	5753	9257	47	51	252700	12501	5044	02	1	.46-
17	09 17 7	69		352	55	252700	12501	5044	02	50440202	27.07
											8,987.77 *
											9,025.99 **
23	09 17 7	2273	9207	1436	51	252700	12501	5044	04	1	.81-
21	09 16 7	1397	9207	193	51	252700	12501	5044	04	1	1.17-
21	09 16 7	1397	9207	193	50	252700	12501	5044	04	1	116.68
23	09 17 7	2273	9207	1436	50	252700	12501	5044	04	1	40.50
24	09 18 7	2817	10117	35	50	252700	12501	5044	04	1	61.00
24	09 18 7	970	9237	1429	50	252700	12501	5044	04	1	69.00

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24	09 18 7	970	9237	1429	51	252700	12501	5044	04	1	.69-
30	09 20 7	4481	10117	27	50	252700	12501	5044	04	1	117.12
											401.63 *
											401.63 **
25	09 18 7	29104	9237	250	50	252160	12501	5044	14	1	54.45
25	09 18 7	29104	9237	250	51	252160	12501	5044	14	1	1.09-
29	09 20 7	6643	10107	264	50	252160	12501	5044	14	1	192.00
29	09 20 7	6643	10107	264	51	252160	12501	5044	14	1	3.84-
											241.52 *
17	09 17 7	69		352	55	252700	12501	5044	14	1	5.00
											5.00 *
											246.52 **
23	09 17 7	6848	9207	3	50	252700	12501	5044	19	1	118.50
23	09 17 7	6848	9207	3	51	252700	12501	5044	19	1	1.19-
											117.31 *
											117.31 **
17	09 17 7	69		352	55	252700	12501	5044	25	1	18.39
27	09 19 7	1263	10167	214	50	252700	12501	5044	25	1	70.64
28	09 19 7	228	9247	114	50	252700	12501	5044	25	1	31.20
28	09 19 7	228	9247	114	51	252700	12501	5044	25	1	.31-
30	09 20 7	239	9257	114	50	252700	12501	5044	25	1	25.80
30	09 20 7	239	9257	114	51	252700	12501	5044	25	1	.26-
											145.46 *
											145.46 **
23	09 17 7	2274	9207	1436	50	252130	12501	5044	28	1	301.00
23	09 17 7	2274	9207	1436	51	252130	12501	5044	28	1	6.02-
23	09 17 7	3626	10097	1454	50	252130	12501	5044	28	1	280.00
24	09 18 7	4468	10117	27	50	252130	12501	5044	28	1	432.00
24	09 18 7	2819	10117	35	50	252130	12501	5044	28	1	45.00
24	09 18 7	10299	9237	1132	50	252130	12501	5044	28	1	182.25
24	09 18 7	10299	9237	1132	51	252130	12501	5044	28	1	.91-
24	09 18 7	10300	9237	1132	50	252130	12501	5044	28	1	236.50

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TICKET		CHECK NO	PAYEE NAME		TR CODE	COST CNTR	ACCT	DATE 09/22/57			DISTR AMT
BATCH NO	INVOICE CR MEMO		OR VENDOR NO					MJO	SO	W O	
24 09 18 7	10300	9237	1132		51	252130	12501	5044	28	1	1.18-
24 09 18 7	1554	9237	1425		50	252130	12501	5044	28	1	49.00
24 09 18 7	1554	9237	1425		51	252130	12501	5044	28	1	.25-
24 09 18 7	1555	9237	1425		50	252130	12501	5044	28	1	134.00
24 09 18 7	1555	9237	1425		51	252130	12501	5044	28	1	.67-
25 09 18 7	3069	10167	260		50	252130	12501	5044	28	1	170.00
25 09 18 7	3071	10117	260		50	252130	12501	5044	28	1	312.50
25 09 18 7	DM-0770	10167	260		50	252130	12501	5044	28	1	15.00-
26 09 18 7	3454	10107	1417		50	252130	12501	5044	28	1	492.75
26 09 18 7	3597	9267	1481		50	252130	12501	5044	28	1	555.00
26 09 18 7	3597	9267	1481		51	252130	12501	5044	28	1	2.78-
30 09 20 7	4063	10107	89		50	252130	12501	5044	28	1	191.00
30 09 20 7	11711	9267	239		50	252130	12501	5044	28	1	120.00
30 09 20 7	11711	9267	239		51	252130	12501	5044	28	1	.60-
30 09 20 7	11719	9277	239		50	252130	12501	5044	28	1	437.00
30 09 20 7	11719	9277	239		51	252130	12501	5044	28	1	2.19-
17 09 17 7	69		352		55	252130	12501	5044	28	1	5.00
17 09 17 7	69		352		55	252130	12501	5044	28	1	10.50
											3,923.90 *
21 09 16 7	1234	9237	214		50	252700	12501	5044	28	1	31.86
21 09 16 7	20236	10107	397		50	252700	12501	5044	28	1	714.00
21 09 16 7	20236	10107	397		51	252700	12501	5044	28	1	14.28-
23 09 17 7	23671	9207	393		50	252700	12501	5044	28	1	42.75
23 09 17 7	23671	9207	393		51	252700	12501	5044	28	1	.43-
23 09 17 7	20293	10107	397		50	252700	12501	5044	28	1	55.80
23 09 17 7	20293	10107	397		51	252700	12501	5044	28	1	1.12-
26 09 18 7	27499	10107	136		50	252700	12501	5044	28	1	40.50
26 09 18 7	27499	10107	136		51	252700	12501	5044	28	1	.81-
30 09 20 7	C001127	10107	266		50	252700	12501	5044	28	1	169.50
30 09 20 7	C001127	10107	266		51	252700	12501	5044	28	1	.85-
											1,036.92 *
											4,960.82 **
27 09 19 7	7924	9247	233		50	252130	12501	5044	30	1	17.50
27 09 19 7	7924	9247	233		51	252130	12501	5044	30	1	.09-
											17.41 *
21 09 16 7	CM-0786	9267	240		50	252520	12501	5044	30	1	2.00
											2.00 *

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO W O	DISTR AMT
30 09 20 7	18800	9277	784	50	252500	12501	5044	36 1	260.00
30 09 20 7	18800	9277	784	51	252500	12501	5044	36 1	1.30-
									258.70 *
21 09 16 7	209865	10107	127	50	252700	12501	5044	36 1	5.10
21 09 16 7	209865	10107	127	51	252700	12501	5044	36 1	.10-
23 09 17 7	1502	10107	106	50	252700	12501	5044	36 1	23.93
23 09 17 7	1502	10107	106	51	252700	12501	5044	36 1	.48-
25 09 18 7	3073	10117	260	50	252700	12501	5044	36 1	135.00
26 09 18 7	40896	9267	73	50	252700	12501	5044	36 1	1.00
26 09 18 7	40896	9267	73	51	252700	12501	5044	36 1	.02-
26 09 18 7	1541	10107	106	50	252700	12501	5044	36 1	1.52-
26 09 18 7	1541	10107	106	51	252700	12501	5044	36 1	76.10
26 09 18 7	1169D	9267	910	50	252700	12501	5044	36 1	890.00
26 09 18 7	1169D	9267	910	51	252700	12501	5044	36 1	4.45-
26 09 18 7	2548	9267	1097	50	252700	12501	5044	36 1	34.48
26 09 18 7	2548	9267	1097	51	252700	12501	5044	36 1	.69-
27 09 19 7	1263	10167	214	50	252700	12501	5044	36 1	115.83
28 09 19 7	9273	9247	201	50	252700	12501	5044	36 1	133.00
28 09 19 7	9273	9247	201	51	252700	12501	5044	36 1	1.33-
28 09 19 7	A006058	9247	267	50	252700	12501	5044	36 1	78.56
28 09 19 7	A006058	9247	267	51	252700	12501	5044	36 1	.79-
29 09 20 7	12682	10107	216	50	252700	12501	5044	36 1	12.35
29 09 20 7	12682	10107	216	51	252700	12501	5044	36 1	.23-
30 09 20 7	40896	9277	73	50	252700	12501	5044	36 1	145.00
30 09 20 7	40896	9277	73	51	252700	12501	5044	36 1	2.90-
30 09 20 7	2140	10107	625	50	252700	12501	5044	36 1	103.50
17 09 17 7	69		352	55	252700	12501	5044	36 1	36.04
									1,777.38 *
25 09 18 7	3072	10117	260	50	252700	12501	5044	38 1	2,036.08 **
17 09 17 7	69		352	55	252700	12501	5044	38 1	69.30
									10.00
									79.30 *
									79.30 **
									17,032.52 ***
									52.50
									\$ 17,085.02

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